

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/03/2006	JBALINAN	115	SALE	2252	A	225.00	10790316	
06/06/2005	VVAN11	9	SALE	2622	A	43.00	10790316	
06/06/2005	VVAN11	8	SALE	2201	A	43.00	10790316	
06/06/2005	VVAN11	7	ADJ	2201	A	-86.00	10790316	
09/15/2004	CNGUYEN	92	SALE	2202	A	81.00	10790316	
07/21/2004	AWONDAF1	77	SALE	2201	R	86.00	10790316	
07/21/2004	AWONDAF1	76	SALE	2202	A	72.00	10790316	
07/21/2004	AWONDAF1	75	SALE	2051	A	65.00	10790316	
03/05/2004	STEUMEL1	3	SALE	2203	A	145.00	10790316	
03/05/2004	STEUMEL1	2	SALE	2202	A	1,278.00	10790316	
03/05/2004	STEUMEL1	1	SALE	2001	A	385.00	10790316	



Adjustment Detail

Authorization Detail

